



i3Detroit

Monthly Financial Report

May 2022

	TOTAL		
	MAY 2022	MAY 2021 (PY)	JAN - MAY, 2022 (YTD)
Revenue			
Donations	121.74	143.40	274.33
Equipment Sales			400.00
Interest Income	1.07	0.61	2.93
Member Dues	5,447.60	5,368.48	33,439.60
Stripe Refunds			0.00
Zone Income	272.53	74.00	1,088.53
Total Revenue	\$5,842.94	\$5,586.49	\$35,205.39
GROSS PROFIT	\$5,842.94	\$5,586.49	\$35,205.39
Expenditures			
Bank Charges & Fees	153.81	154.51	996.50
Equipment Expense			4,707.45
Insurance	124.41	121.41	622.05
Legal & Professional Services			1,074.00
Office Supplies & Software	6.83	4.78	351.61
Other Business Expenses			0.00
Rent & Lease		7,544.00	25,107.00
Repairs & Maintenance			888.47
Supplies	188.50	7,359.89	5,066.57
Utilities	986.72	877.03	10,981.97
Total Expenditures	\$1,460.27	\$16,061.62	\$49,795.62
NET OPERATING REVENUE	\$4,382.67	\$ -10,475.13	\$ -14,590.23
NET REVENUE	\$4,382.67	\$ -10,475.13	\$ -14,590.23